

GOVERNMENT OF TELANGANA

ABSTRACT

RWS&S- Budget Estimates 2015-16 – Administrative Sanction for Rs.1,00,00,000/- (Rupees One Crore Only) Plan as additional funds towards meeting the expenditure under the Scheme Capacity and Sector Development - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.RT.No. 595

Dated: 15/09/2015

Read:

1. G.O.Rt.No.354, PR&RD(RWS.III)Dept. Dt.08.06.2015.
2. From the PD, PSU, TSRWSSP, Hyd.Lr.No.Estt/A1/PSU/ B.E – 2015-16/01, Dt.19.06.2015
3. G.O.Rt.No.2792, dt.02.09.2015 of Fin.(EBS.VIII) Dept.

ORDER:

In the reference 2nd read above, the Project Director, PSU, TSRWSSP, Hyderabad has stated that the Dept., has taken up IEC activities in all three Districts of Mahabubnagar, Karimnagar and Adilabad for about Rs.2.00 Crores as per World Bank guidelines charged to the Head MH 2215-01-102-03-200/000 other administrative expenses, whereas which an amount of Rs.9.60 lakhs have been released for 1st quarter vide G.O. 1st read above. The grants released during the 1st quarter for the financial year does not sufficient. The bills under IEC activities have been received for Rs.110.00 lakhs for payment. The expenditure incurred so far under the above head of account is very poor. The World Bank also insisting to complete IEC activities at an earliest. Therefore, the PD, PSU, TSRWSSP, Hyderabad has requested the Govt., to release additional grants for Rs.100.00 lakhs under MH 2215-01-102-03-08-200/000 other administrative expenses to meet the expenditure of IEC activities.

2. In the G.O 3rd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.1,00,00,000/- (Rupees One Crore Only) Plan as additional funds in relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the Scheme “Capacity and Sector Development”.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 3rd read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.1,00,00,000/- (Rupees One Crore Only) Plan as additional funds in relaxation of Treasury Control and Quarterly Regulation orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the following Head of Account.

(P.T.O)

(Rs. in thousands)

Sl. No.	Head of Account	Charged/Voted	Provision in BE - 2015-16	Additional Amounts Sanctioned	Amounts Reappropriated	Tatol Provision in BET- 2015-16	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: P.D A/c.No.314									
1	2215-01-102-03-08-200-000	V	38,50	1,00,00	..	1,38,50	19,24	1,00,00	19,26
Total			38,50	1,00,00	..	1,38,50	19,24	1,00,00	19,26

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.
5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference read above.
6. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.
Copy to:
The Fin (EBS.VIII) Department
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER